

Message Text

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ACTION MMO-04

INFO OCT-01 EA-12 ISO-00 EB-08 AID-05 CIAE-00 COME-00
FRB-01 INR-10 NSAE-00 USIA-15 TRSE-00 XMB-04
OPIC-06 SP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15
STR-07 CEA-01 L-03 H-02 PA-02 /109 W
-----072383 011416Z /42

R 010805Z MAR 78
FM AMEMBASSY TOKYO
TO SECSTATE WASHDC 5688

UNCLAS TOKYO 3318

PASS TREASURY AND FEDERAL RESERVE

E.O. 11652: N/A
TAGS: EFIN, JA
SUBJECT: JAPAN'S BALANCE OF PAYMENTS IN JANUARY - REVISED (CERP
0102)

REF: TOKYO 2715

1. SUMMARY. REVISED DATA ON JAPAN'S BALANCE OF PAYMENTS
RELEASED BY MINISTRY OF FINANCE (MOF) FEB 2(SHOW ONLY MINOR
CHANGES FROM PRELIMINARY JANUARY FIGURES REPORTED REFTEL.
END SUMMARY.

2. FOLLOWING ARE REVISED DATA, IMF BASIS, FOR JAN B/P
IN MIL DOLLARS. ALL ITEMS ARE PLUS (I.E. RECEIPTS) UNLESS
SHOWN AS "MIN."

	PRELIMINARY	REVISED
(1) CURRENT BALANCE	MIN 240	MIN 223
TRADE BALANCE	350	375
EXPORTS	5,580	5,580
IMPORTS	MIN 5,230	MIN 5,205
SERVICES AND TRANSFERS	MIN 590	MIN 598
(2) LONG-TERM CAPITAL	MIN 40	MIN 49

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(3) BASIC BALANCE	MIN 280	MIN 272
(4) NON-MONETARY SHORT-TERM CAPITAL AND ERRORS AND OMISSIONS COMBINED	80	64
(5) OVERALL BALANCE	MIN 200	MIN 208
(6) COMMERCIAL BANKS SHORT- TERM NET POSITION	1,360	1,361

(7) OFFICIAL SETTLEMENTS BALANCE 1,160 1,153

3. SEASONALLY ADJUSTED MAJOR BALANCES AS FOLLOWS. NOTE
THAT MOF SEASONALLY ADJUSTS EXPORTS AND IMPORTS ONLY AND
ALL OTHER BALANCES ARE DERIVED.

	PRELIMINARY	REVISED
(1) CURRENT BALANCE	1,544	1,562
TRADE BALANCE	2,134	2,160
EXPORTS	7,540	7,540
IMPORTS	MIN 5,406	MIN 5,380
(2) BASIC BALANCE	1,504	1,513
(3) OVERALL BALANCE	1,584	1,577
(4) OFFICIAL SETTLEMENTS		
BALANCE	2,944	2,938

4. FOLLOWING ARE DETAILS NOW AVAILABLE ON LONG-TERM CAPITAL
TRANSACTIONS IN JAN:

ASSETS	LIABILITIES
DIRECT INVESTMENT	MIN 112 MIN 3
LOANS	MIN 284 MIN 31
TRADE CREDITS	MIN 83 MIN 3
EXTERNAL BOND ISSUES	0 0
OTHER SECURITY TRANSACTIONS	MIN 221 611
OTHER	67 10
TOTAL	MIN 633 584

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DATA, CERP 0102, BALANCE OF PAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 01 mar 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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From: TOKYO
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ISecure: 1
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Litigation History:
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